



Special Executive Report

DATE: April 18, 2011

SER#: 5701

SUBJECT: Change in the Inventory Report Format for Depository Stocks for the COMEX Gold Futures Contract

Please be advised that effective today, Monday, April 18, 2011, the COMEX Gold Stock Report (which can be found at the following link on the CME group website <http://www.cmegroup.com/trading/energy/nymex-daily-reports.html#warehouse>) will be reformatted.

The new format will no longer provide the inventory breakdown for the iShares COMEX Gold Trust. The new COMEX Gold Stock Report will continue to provide the Registered and Eligible inventory levels as provided by the Exchange Licensed Depositories.

Please refer questions on this subject to:

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